

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	120,215.22
COPS Front Line Law Enforcement	631,271.31
COPS County Jail Operation	120,215.22
Juvenile Justice	1,167,138.06

Gross Claim **\$2,038,839.81**

Net Claim / Payment Amount **\$2,038,839.81**

YTD Amount: **\$2,038,839.81**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	92.95
COPS Front Line Law Enforcement	42,084.75
COPS County Jail Operation	92.95
Juvenile Justice	902.31

Gross Claim **\$43,172.96**

Net Claim / Payment Amount **\$43,172.96**

YTD Amount: **\$43,172.96**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	2,996.06
COPS Front Line Law Enforcement	252,508.53
COPS County Jail Operation	2,996.06
Juvenile Justice	29,087.97

Gross Claim **\$287,588.62**

Net Claim / Payment Amount **\$287,588.62**

YTD Amount: **\$287,588.62**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	17,496.03
COPS Front Line Law Enforcement	252,508.53
COPS County Jail Operation	17,496.03
Juvenile Justice	169,864.36

Gross Claim	\$457,364.95
--------------------	---------------------

Net Claim / Payment Amount	\$457,364.95
-----------------------------------	---------------------

YTD Amount:	\$457,364.95
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	3,611.06
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	3,611.06
Juvenile Justice	35,058.87

Gross Claim **\$126,450.50**

Net Claim / Payment Amount **\$126,450.50**

YTD Amount: **\$126,450.50**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	1,706.47
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	1,706.47
Juvenile Justice	16,567.66

Gross Claim	\$146,234.86
--------------------	---------------------

Net Claim / Payment Amount	\$146,234.86
-----------------------------------	---------------------

YTD Amount:	\$146,234.86
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	83,459.48
COPS Front Line Law Enforcement	883,779.84
COPS County Jail Operation	83,459.48
Juvenile Justice	810,286.17

Gross Claim	\$1,860,984.97
--------------------	-----------------------

Net Claim / Payment Amount	\$1,860,984.97
-----------------------------------	-----------------------

YTD Amount:	\$1,860,984.97
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	2,259.75
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	2,259.75
Juvenile Justice	21,939.32

Gross Claim **\$110,628.33**

Net Claim / Payment Amount **\$110,628.33**

YTD Amount: **\$110,628.33**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	14,422.60
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	14,422.60
Juvenile Justice	140,025.23

Gross Claim	\$295,124.69
--------------------	---------------------

Net Claim / Payment Amount	\$295,124.69
-----------------------------------	---------------------

YTD Amount:	\$295,124.69
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	74,304.46
COPS Front Line Law Enforcement	673,356.07
COPS County Jail Operation	74,304.46
Juvenile Justice	721,402.55

Gross Claim	\$1,543,367.54
--------------------	-----------------------

Net Claim / Payment Amount	\$1,543,367.54
-----------------------------------	-----------------------

YTD Amount:	\$1,543,367.54
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	2,234.38
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	2,234.38
Juvenile Justice	21,693.02

Gross Claim **\$152,416.04**

Net Claim / Payment Amount **\$152,416.04**

YTD Amount: **\$152,416.04**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	10,689.67
COPS Front Line Law Enforcement	336,678.03
COPS County Jail Operation	10,689.67
Juvenile Justice	103,783.24

Gross Claim **\$461,840.61**

Net Claim / Payment Amount **\$461,840.61**

YTD Amount: **\$461,840.61**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	13,929.46
COPS Front Line Law Enforcement	336,678.03
COPS County Jail Operation	13,929.46
Juvenile Justice	135,237.47

Gross Claim	\$499,774.42
--------------------	---------------------

Net Claim / Payment Amount	\$499,774.42
-----------------------------------	---------------------

YTD Amount:	\$499,774.42
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	1,472.62
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	1,472.62
Juvenile Justice	14,297.31

Gross Claim **\$101,412.06**

Net Claim / Payment Amount **\$101,412.06**

YTD Amount: **\$101,412.06**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	66,928.15
COPS Front Line Law Enforcement	589,186.56
COPS County Jail Operation	66,928.15
Juvenile Justice	649,787.88

Gross Claim	\$1,372,830.74
--------------------	-----------------------

Net Claim / Payment Amount	\$1,372,830.74
-----------------------------------	-----------------------

YTD Amount:	\$1,372,830.74
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	12,120.25
COPS Front Line Law Enforcement	210,423.77
COPS County Jail Operation	12,120.25
Juvenile Justice	117,672.36

Gross Claim	\$352,336.63
--------------------	---------------------

Net Claim / Payment Amount	\$352,336.63
-----------------------------------	---------------------

YTD Amount:	\$352,336.63
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	5,119.80
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	5,119.80
Juvenile Justice	49,706.82

Gross Claim	\$186,200.68
--------------------	---------------------

Net Claim / Payment Amount	\$186,200.68
-----------------------------------	---------------------

YTD Amount:	\$186,200.68
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	2,732.58
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	2,732.58
Juvenile Justice	26,529.89

Gross Claim **\$116,164.56**

Net Claim / Payment Amount **\$116,164.56**

YTD Amount: **\$116,164.56**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	779,144.12
COPS Front Line Law Enforcement	3,745,543.16
COPS County Jail Operation	779,144.12
Juvenile Justice	7,564,506.00

Gross Claim	\$12,868,337.40
--------------------	------------------------

Net Claim / Payment Amount	\$12,868,337.40
-----------------------------------	------------------------

YTD Amount:	\$12,868,337.40
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	12,008.35
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	12,008.35
Juvenile Justice	116,585.90

Gross Claim	\$266,856.86
--------------------	---------------------

Net Claim / Payment Amount	\$266,856.86
-----------------------------------	---------------------

YTD Amount:	\$266,856.86
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	20,128.00
COPS Front Line Law Enforcement	505,017.05
COPS County Jail Operation	20,128.00
Juvenile Justice	195,417.52

Gross Claim	\$740,690.57
--------------------	---------------------

Net Claim / Payment Amount	\$740,690.57
-----------------------------------	---------------------

YTD Amount:	\$740,690.57
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	1,443.15
COPS Front Line Law Enforcement	42,084.75
COPS County Jail Operation	1,443.15
Juvenile Justice	14,011.12

Gross Claim	\$58,982.17
--------------------	--------------------

Net Claim / Payment Amount	\$58,982.17
-----------------------------------	--------------------

YTD Amount:	\$58,982.17
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	6,970.10
COPS Front Line Law Enforcement	210,423.77
COPS County Jail Operation	6,970.10
Juvenile Justice	67,670.91

Gross Claim **\$292,034.88**

Net Claim / Payment Amount **\$292,034.88**

YTD Amount: **\$292,034.88**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	20,388.17
COPS Front Line Law Enforcement	294,593.28
COPS County Jail Operation	20,388.17
Juvenile Justice	197,943.37

Gross Claim	\$533,312.99
--------------------	---------------------

Net Claim / Payment Amount	\$533,312.99
-----------------------------------	---------------------

YTD Amount:	\$533,312.99
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	766.97
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	766.97
Juvenile Justice	7,446.35

Gross Claim **\$93,149.80**

Net Claim / Payment Amount **\$93,149.80**

YTD Amount: **\$93,149.80**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	1,130.74
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	1,130.74
Juvenile Justice	10,978.10

Gross Claim	\$97,409.09
--------------------	--------------------

Net Claim / Payment Amount	\$97,409.09
-----------------------------------	--------------------

YTD Amount:	\$97,409.09
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	33,116.07
COPS Front Line Law Enforcement	547,101.81
COPS County Jail Operation	33,116.07
Juvenile Justice	321,515.27

Gross Claim	\$934,849.22
--------------------	---------------------

Net Claim / Payment Amount	\$934,849.22
-----------------------------------	---------------------

YTD Amount:	\$934,849.22
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	10,877.45
COPS Front Line Law Enforcement	252,508.53
COPS County Jail Operation	10,877.45
Juvenile Justice	105,606.27

Gross Claim **\$379,869.70**

Net Claim / Payment Amount **\$379,869.70**

YTD Amount: **\$379,869.70**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	7,832.62
COPS Front Line Law Enforcement	168,339.02
COPS County Jail Operation	7,832.62
Juvenile Justice	76,044.89

Gross Claim	\$260,049.15
--------------------	---------------------

Net Claim / Payment Amount	\$260,049.15
-----------------------------------	---------------------

YTD Amount:	\$260,049.15
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	239,446.14
COPS Front Line Law Enforcement	1,472,966.40
COPS County Jail Operation	239,446.14
Juvenile Justice	2,324,719.77

Gross Claim	\$4,276,578.45
--------------------	-----------------------

Net Claim / Payment Amount	\$4,276,578.45
-----------------------------------	-----------------------

YTD Amount:	\$4,276,578.45
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	27,848.17
COPS Front Line Law Enforcement	294,593.28
COPS County Jail Operation	27,848.17
Juvenile Justice	270,370.59

Gross Claim	\$620,660.21
--------------------	---------------------

Net Claim / Payment Amount	\$620,660.21
-----------------------------------	---------------------

YTD Amount:	\$620,660.21
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	1,582.55
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	1,582.55
Juvenile Justice	15,364.58

Gross Claim	\$102,699.19
--------------------	---------------------

Net Claim / Payment Amount	\$102,699.19
-----------------------------------	---------------------

YTD Amount:	\$102,699.19
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	175,268.35
COPS Front Line Law Enforcement	1,178,373.12
COPS County Jail Operation	175,268.35
Juvenile Justice	1,701,634.42

Gross Claim	\$3,230,544.24
--------------------	-----------------------

Net Claim / Payment Amount	\$3,230,544.24
-----------------------------------	-----------------------

YTD Amount:	\$3,230,544.24
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	112,881.19
COPS Front Line Law Enforcement	336,678.03
COPS County Jail Operation	112,881.19
Juvenile Justice	1,095,933.87

Gross Claim	\$1,658,374.28
--------------------	-----------------------

Net Claim / Payment Amount	\$1,658,374.28
-----------------------------------	-----------------------

YTD Amount:	\$1,658,374.28
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	4,395.50
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	4,395.50
Juvenile Justice	42,674.79

Gross Claim	\$177,720.05
--------------------	---------------------

Net Claim / Payment Amount	\$177,720.05
-----------------------------------	---------------------

YTD Amount:	\$177,720.05
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	162,198.48
COPS Front Line Law Enforcement	1,052,118.86
COPS County Jail Operation	162,198.48
Juvenile Justice	1,574,742.55

Gross Claim	\$2,951,258.37
--------------------	-----------------------

Net Claim / Payment Amount	\$2,951,258.37
-----------------------------------	-----------------------

YTD Amount:	\$2,951,258.37
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	246,481.04
COPS Front Line Law Enforcement	799,610.33
COPS County Jail Operation	246,481.04
Juvenile Justice	2,393,019.84

Gross Claim **\$3,685,592.25**

Net Claim / Payment Amount **\$3,685,592.25**

YTD Amount: **\$3,685,592.25**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	64,236.19
COPS Front Line Law Enforcement	42,084.75
COPS County Jail Operation	64,236.19
Juvenile Justice	623,652.36

Gross Claim **\$794,209.49**

Net Claim / Payment Amount **\$794,209.49**

YTD Amount: **\$794,209.49**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	54,600.92
COPS Front Line Law Enforcement	336,678.03
COPS County Jail Operation	54,600.92
Juvenile Justice	530,106.04

Gross Claim **\$975,985.91**

Net Claim / Payment Amount **\$975,985.91**

YTD Amount: **\$975,985.91**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	21,414.12
COPS Front Line Law Enforcement	336,678.03
COPS County Jail Operation	21,414.12
Juvenile Justice	207,904.07

Gross Claim	\$587,410.34
--------------------	---------------------

Net Claim / Payment Amount	\$587,410.34
-----------------------------------	---------------------

YTD Amount:	\$587,410.34
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	57,272.33
COPS Front Line Law Enforcement	925,864.59
COPS County Jail Operation	57,272.33
Juvenile Justice	556,042.07

Gross Claim	\$1,596,451.32
--------------------	-----------------------

Net Claim / Payment Amount	\$1,596,451.32
-----------------------------------	-----------------------

YTD Amount:	\$1,596,451.32
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	33,681.21
COPS Front Line Law Enforcement	378,762.79
COPS County Jail Operation	33,681.21
Juvenile Justice	327,002.01

Gross Claim **\$773,127.22**

Net Claim / Payment Amount **\$773,127.22**

YTD Amount: **\$773,127.22**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	142,044.40
COPS Front Line Law Enforcement	673,356.07
COPS County Jail Operation	142,044.40
Juvenile Justice	1,379,071.83

Gross Claim	\$2,336,516.70
--------------------	-----------------------

Net Claim / Payment Amount	\$2,336,516.70
-----------------------------------	-----------------------

YTD Amount:	\$2,336,516.70
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	20,897.59
COPS Front Line Law Enforcement	210,423.77
COPS County Jail Operation	20,897.59
Juvenile Justice	202,889.19

Gross Claim **\$455,108.14**

Net Claim / Payment Amount **\$455,108.14**

YTD Amount: **\$455,108.14**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	14,061.12
COPS Front Line Law Enforcement	168,339.02
COPS County Jail Operation	14,061.12
Juvenile Justice	136,515.74

Gross Claim **\$332,977.00**

Net Claim / Payment Amount **\$332,977.00**

YTD Amount: **\$332,977.00**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	256.69
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	256.69
Juvenile Justice	2,492.09

Gross Claim **\$87,174.98**

Net Claim / Payment Amount **\$87,174.98**

YTD Amount: **\$87,174.98**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	3,562.93
COPS Front Line Law Enforcement	462,932.30
COPS County Jail Operation	3,562.93
Juvenile Justice	34,591.60

Gross Claim **\$504,649.76**

Net Claim / Payment Amount **\$504,649.76**

YTD Amount: **\$504,649.76**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	32,758.15
COPS Front Line Law Enforcement	336,678.03
COPS County Jail Operation	32,758.15
Juvenile Justice	318,040.30

Gross Claim **\$720,234.63**

Net Claim / Payment Amount **\$720,234.63**

YTD Amount: **\$720,234.63**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	38,496.91
COPS Front Line Law Enforcement	420,847.54
COPS County Jail Operation	38,496.91
Juvenile Justice	373,756.37

Gross Claim **\$871,597.73**

Net Claim / Payment Amount **\$871,597.73**

YTD Amount: **\$871,597.73**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	40,912.03
COPS Front Line Law Enforcement	420,847.54
COPS County Jail Operation	40,912.03
Juvenile Justice	397,204.14

Gross Claim	\$899,875.74
--------------------	---------------------

Net Claim / Payment Amount	\$899,875.74
-----------------------------------	---------------------

YTD Amount:	\$899,875.74
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	7,570.96
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	7,570.96
Juvenile Justice	73,504.46

Gross Claim **\$214,900.64**

Net Claim / Payment Amount **\$214,900.64**

YTD Amount: **\$214,900.64**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	5,053.89
COPS Front Line Law Enforcement	168,339.02
COPS County Jail Operation	5,053.89
Juvenile Justice	49,066.91

Gross Claim **\$227,513.71**

Net Claim / Payment Amount **\$227,513.71**

YTD Amount: **\$227,513.71**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	1,094.79
COPS Front Line Law Enforcement	42,084.75
COPS County Jail Operation	1,094.79
Juvenile Justice	10,628.99

Gross Claim	\$54,903.32
--------------------	--------------------

Net Claim / Payment Amount	\$54,903.32
-----------------------------------	--------------------

YTD Amount:	\$54,903.32
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	35,312.99
COPS Front Line Law Enforcement	378,762.79
COPS County Jail Operation	35,312.99
Juvenile Justice	342,844.60

Gross Claim **\$792,233.37**

Net Claim / Payment Amount **\$792,233.37**

YTD Amount: **\$792,233.37**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	4,366.82
COPS Front Line Law Enforcement	84,169.51
COPS County Jail Operation	4,366.82
Juvenile Justice	42,396.27

Gross Claim	\$135,299.42
--------------------	---------------------

Net Claim / Payment Amount	\$135,299.42
-----------------------------------	---------------------

YTD Amount:	\$135,299.42
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	65,466.12
COPS Front Line Law Enforcement	462,932.30
COPS County Jail Operation	65,466.12
Juvenile Justice	635,593.38

Gross Claim	\$1,229,457.92
--------------------	-----------------------

Net Claim / Payment Amount	\$1,229,457.92
-----------------------------------	-----------------------

YTD Amount:	\$1,229,457.92
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

COPS District Attorney	15,944.77
COPS Front Line Law Enforcement	210,423.77
COPS County Jail Operation	15,944.77
Juvenile Justice	154,803.62

Gross Claim	\$397,116.93
--------------------	---------------------

Net Claim / Payment Amount	\$397,116.93
-----------------------------------	---------------------

YTD Amount:	\$397,116.93
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100071A
PAYMENT ISSUE DATE: 10/14/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement per GC 30061(b)(3).

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 09/30/2011

Payment Calculations:

COPS District Attorney	5,727.93
COPS Front Line Law Enforcement	126,254.26
COPS County Jail Operation	5,727.93
Juvenile Justice	55,610.96

Gross Claim **\$193,321.08**

Net Claim / Payment Amount **\$193,321.08**

YTD Amount: **\$193,321.08**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 58 of 58